

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

ALAMEDA COUNTY TREASURER  
1221 OAK STREET

OAKLAND CA 94612

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

Total amount collected: \$105,483,043.38

Gross monthly apportionment: \$105,483,043.38

County/City Ratio: 0.03212380

Gross Claim	\$	3,388,516.19
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Net Claim / Payment Amount	\$	3,388,516.19
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YTD Amount:	\$	41,303,503.69
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38 County/City Ratio: 0.00000000**

**Gross Claim \$ 0.00**

**Net Claim / Payment Amount \$ 0.00**

**YTD Amount: \$ 14,030.31**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**AMADOR COUNTY TREASURER**  
810 COURT STREET

JACKSON CA 95642

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00065377**

<b>Gross Claim</b>	<b>\$</b>	<b>68,961.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>68,961.65</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>651,673.71</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00692073**

<b>Gross Claim</b>	<b>\$</b>	<b>730,019.66</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>730,019.66</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>5,726,472.29</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00110907**

<b>Gross Claim</b>	<b>\$</b>	<b>116,988.08</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>116,988.08</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>822,723.31</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**COLUSA COUNTY TREASURER**

546 JAY ST

COLUSA CA

95932

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00039100**

<b>Gross Claim</b>	<b>\$</b>	<b>41,243.87</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>41,243.87</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>563,607.15</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**CONTRA COSTA COUNTY TREASURER**  
625 COURT ST RM 102

MARTINEZ CA 94553

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.01952512**

<b>Gross Claim</b>	<b>\$</b>	<b>2,059,569.08</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>2,059,569.08</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>20,613,579.84</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00141190**

<b>Gross Claim</b>	<b>\$</b>	<b>148,931.51</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>148,931.51</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>904,573.68</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

EL DORADO COUNTY TREASURER  
360 FAIR LANE

PLACERVILLE CA 95667

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00213695**

<b>Gross Claim</b>	<b>\$</b>	<b>225,411.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>225,411.99</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>2,586,808.16</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**FRESNO COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA

95812

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.05031867**

<b>Gross Claim</b>	<b>\$</b>	<b>5,307,766.45</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>5,307,766.45</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>28,136,693.18</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS CA 95988

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00089272**

<b>Gross Claim</b>	<b>\$</b>	<b>94,166.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>94,166.82</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>777,978.74</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**HUMBOLDT COUNTY TREASURER**  
825 FIFTH STREET ROOM 125

EUREKA CA 95501

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00334400**

<b>Gross Claim</b>	<b>\$</b>	<b>352,735.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>352,735.30</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>4,085,582.44</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

IMPERIAL COUNTY TREASURER  
940 WEST MAIN STREET

EL CENTRO CA 92243 2863

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00854242**

<b>Gross Claim</b>	<b>\$</b>	<b>901,080.46</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>901,080.46</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>4,768,971.23</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00000000**

<b>Gross Claim</b>	<b>\$</b>	<b>0.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>0.00</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>691,404.61</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

KERN COUNTY TREASURER  
PO BOX 981240

SACRAMENTO CA 95798 1240

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.04202086**

<b>Gross Claim</b>	<b>\$</b>	<b>4,432,488.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>4,432,488.20</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>20,030,439.55</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00580904**

<b>Gross Claim</b>	<b>\$</b>	<b>612,755.22</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>612,755.22</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>3,252,755.41</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00222503**

<b>Gross Claim</b>	<b>\$</b>	<b>234,702.94</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>234,702.94</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>1,754,003.47</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

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CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00093943**

**Gross Claim \$ 99,093.94**

**Net Claim / Payment Amount \$ 99,093.94**

**YTD Amount: \$ 843,239.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.28993315**

<b>Gross Claim</b>	<b>\$</b>	<b>30,583,031.03</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>30,583,031.03</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>290,079,744.02</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00725001**

<b>Gross Claim</b>	<b>\$</b>	<b>764,753.12</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>764,753.12</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>3,343,449.62</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL CA

94913

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00000000**

<b>Gross Claim</b>	<b>\$</b>	<b>0.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>0.00</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>4,633,728.40</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**MARIPOSA COUNTY TREASURER**

PO BOX 36

MARIPOSA CA

95338

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00045090**

<b>Gross Claim</b>	<b>\$</b>	<b>47,562.30</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>47,562.30</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>487,545.65</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA

95482

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00265487**

<b>Gross Claim</b>	<b>\$</b>	<b>280,043.77</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>280,043.77</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>2,729,087.01</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**MERCED COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.01641810**

<b>Gross Claim</b>	<b>\$</b>	<b>1,731,831.15</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,731,831.15</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>7,444,899.82</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS CA 96101

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00000000**

<b>Gross Claim</b>	<b>\$</b>	<b>0.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>0.00</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>393,110.41</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**MONO COUNTY TREASURER**

P O BOX 495

BRIDGEPORT CA

93517

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00000000**

<b>Gross Claim</b>	<b>\$</b>	<b>0.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>0.00</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>131,570.70</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**MONTEREY COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.01406723**

<b>Gross Claim</b>	<b>\$</b>	<b>1,483,854.23</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,483,854.23</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>8,510,496.91</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**NAPA COUNTY TREASURER**  
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00000000**

<b>Gross Claim</b>	<b>\$</b>	<b>0.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>0.00</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>3,389,743.76</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY CA 95959

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00157945**

<b>Gross Claim</b>	<b>\$</b>	<b>166,605.19</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>166,605.19</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>1,821,896.50</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**ORANGE COUNTY TREASURER**

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.04408638**

<b>Gross Claim</b>	<b>\$</b>	<b>4,650,365.53</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>4,650,365.53</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>50,272,727.41</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**PLACER COUNTY TREASURER**  
2976 RICHARDSON DRIVE

AUBURN CA 95603

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00344292**

<b>Gross Claim</b>	<b>\$</b>	<b>363,169.68</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>363,169.68</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>3,753,182.95</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**PLUMAS COUNTY TREASURER**

PO BOX 176

QUINCY CA

95971

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00041594**

<b>Gross Claim</b>	<b>\$</b>	<b>43,874.62</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>43,874.62</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>631,846.14</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**RIVERSIDE COUNTY TREASURER**  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO CA 95812 4035

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.06400740**

<b>Gross Claim</b>	<b>\$</b>	<b>6,751,695.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>6,751,695.35</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>34,557,145.82</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.04977829**

<b>Gross Claim</b>	<b>\$</b>	<b>5,250,765.52</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>5,250,765.52</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>36,498,746.68</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER CA 95023

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00143713**

<b>Gross Claim</b>	<b>\$</b>	<b>151,592.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>151,592.85</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>956,964.83</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**SAN BERNARDINO COUNTY TREASURER**  
PO BOX 1859

SACRAMENTO CA 95812

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.09068637**

<b>Gross Claim</b>	<b>\$</b>	<b>9,565,874.30</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>9,565,874.30</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>46,347,879.84</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**SAN DIEGO COUNTY TREASURER**  
PO BOX 980304

WEST SACRAMENTO 95798 0304

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.05707962**

<b>Gross Claim</b>	<b>\$</b>	<b>6,020,932.03</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>6,020,932.03</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>62,625,151.02</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

95814-2920

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00000000**

**Gross Claim \$ 0.00**

**Net Claim / Payment Amount \$ 0.00**

**YTD Amount: \$ 19,893,142.73**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.03224677**

<b>Gross Claim</b>	<b>\$</b>	<b>3,401,487.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>3,401,487.44</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>17,508,976.62</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**SAN LUIS OBISPO COUNTY TREASURER**  
PO BOX 1149

SAN LUIS OBISPO CA 93406

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00413234**

<b>Gross Claim</b>	<b>\$</b>	<b>435,891.80</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>435,891.80</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>4,271,155.56</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
SACRAMENTO CA 95812

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00000000**

<b>Gross Claim</b>	<b>\$</b>	<b>0.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>0.00</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>13,210,281.08</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00932489**

<b>Gross Claim</b>	<b>\$</b>	<b>983,617.78</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>983,617.78</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>8,202,449.48</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**SANTA CLARA COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.02361381**

<b>Gross Claim</b>	<b>\$</b>	<b>2,490,856.54</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>2,490,856.54</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>37,031,039.24</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**SANTA CRUZ COUNTY TREASURER**  
PO BOX 1817

SANTA CRUZ CA 95061

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00431991**

<b>Gross Claim</b>	<b>\$</b>	<b>455,677.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>455,677.25</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>4,896,076.94</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO CA 95812 1859

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00603227**

<b>Gross Claim</b>	<b>\$</b>	<b>636,302.20</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>636,302.20</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>4,751,463.65</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE CA 95936 0376

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00000000**

<b>Gross Claim</b>	<b>\$</b>	<b>0.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>0.00</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>116,292.93</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA

96097

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00148307**

<b>Gross Claim</b>	<b>\$</b>	<b>156,438.74</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>156,438.74</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>1,255,500.01</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**SOLANO COUNTY TREASURER TAX COLLECTOR**

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.01134898**

<b>Gross Claim</b>	<b>\$</b>	<b>1,197,124.95</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,197,124.95</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>9,118,172.76</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO CA 95812 1204

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00654367**

**Gross Claim \$ 690,246.23**

**Net Claim / Payment Amount \$ 690,246.23**

**YTD Amount: \$ 8,883,545.16**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.02304002**

<b>Gross Claim</b>	<b>\$</b>	<b>2,430,331.43</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>2,430,331.43</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>12,295,085.00</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY CA

95992

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00293096**

<b>Gross Claim</b>	<b>\$</b>	<b>309,166.58</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>309,166.58</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>1,919,140.48</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**TEHAMA COUNTY TREASURER**

PO BOX 1150

RED BLUFF CA

96080

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00279130**

<b>Gross Claim</b>	<b>\$</b>	<b>294,434.82</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>294,434.82</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>1,849,673.57</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

TRINITY COUNTY TREASURER  
PO BOX 1297

WEAVERVILLE CA 96093 1297

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00000000**

<b>Gross Claim</b>	<b>\$</b>	<b>0.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>0.00</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>456,015.78</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.02924960**

<b>Gross Claim</b>	<b>\$</b>	<b>3,085,336.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>3,085,336.83</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>13,253,428.43</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA CA 95370

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00129999**

<b>Gross Claim</b>	<b>\$</b>	<b>137,126.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>137,126.90</b>
<b>YTD Amount:</b>	<b>\$</b>	<b>1,134,487.68</b>

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.01346757**

<b>Gross Claim</b>	<b>\$</b>	<b>1,420,600.27</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>1,420,600.27</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>12,987,610.50</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA

95695

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00343572**

<b>Gross Claim</b>	<b>\$</b>	<b>362,410.20</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>362,410.20</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>4,110,673.75</b>
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300379A  
PAYMENT ISSUE DATE: 5/27/2014

**YUBA COUNTY TREASURER**  
915 8TH ST STE 103

MARYSVILLE CA 95901 5273

**Allocation of Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount**

Section 17602.1 Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-  
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2013-14

More information at [http://www.sco.ca.gov/ard\\_local\\_apportionments.html](http://www.sco.ca.gov/ard_local_apportionments.html)

Collection Period 4/16/2014 TO: 5/15/2014

**Total amount collected: \$105,483,043.38**

**Gross monthly apportionment: \$105,483,043.38**

**County/City Ratio: 0.00308686**

<b>Gross Claim</b>	<b>\$</b>	<b>325,611.39</b>
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<b>Net Claim / Payment Amount</b>	<b>\$</b>	<b>325,611.39</b>
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<b>YTD Amount:</b>	<b>\$</b>	<b>2,251,659.91</b>
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